DEBT SERVICE - GENER	AL OBLIGATION	BONDS AND L	ONG & SHORT	TERM LEASES			
	Actual	Actual	Budget	Estimated	Recommended	% Chg	Rec %
GO BOND DEBT SERVICE EXPENDITURES	FY03	FY04	FY05	FY05	FY06		GO Bonds
General County	20,310,148	19,586,319	22,913,750	22,368,340	24,308,440		12.9%
Roads & Storm Drains	46,463,300	46,642,173	46,362,740	45,683,510	49,899,240		26.4%
Public Housing	327,862	312,550	297,090	297,080	281,550		0.1%
Parks	5,512,159	5,215,712	5,746,810	5,564,370	6,722,720		3.6%
Public Schools	81,343,699	83,881,739	87,273,450	86,162,420	90,201,310		47.8%
Montgomery College	4,251,374	4,845,285	4,790,530	4,730,720	6,211,610		3.3%
Bond Anticipation Notes/Commercial Paper	1,829,315	1,317,433	3,000,000	2,887,500	3,333,300		
Bond Refunding	-		(750,000)	-			
Cost of Issuance: General Fund	692,091	645,288	928,900	928,900	952,120		
Total General Fund	160,729,948	162,446,499	170,563,270	168,622,840	181,910,290	6.7%	94.1%
Fire Tax District Fund	2,147,648	2,256,102	2,294,600	2,276,040	3,043,220	32.6%	1.6%
Mass Transit Fund	3,760,774	3,140,136	3,038,680	3,005,060 3,981,840	3,119,380	2.7%	1.7%
Recreation Fund	3,144,518	3,547,968	4,126,760		4,850,190	17.5%	2.6%
Bradley Noise Abatement Fund	36,313	35,112	33,890	33,890 10,050	32,650 9,690	-3.7%	0.0%
Cabin John Noise Abatement Fund	10,767 9,100,020	10,411 8,989,729	10,060 9,503,990	9,306,880		-3.7%	0.0%
Total Tax Supported Other Funds	169,829,968	171,436,228	180,067,260	177,929,720	11,055,130 192,965,420	16.3% 7.2%	5.9%
TOTAL TAX SUPPORTED	374,500	1/1,430,226	160,067,260	1//,929,/20	192,965,420	0.0%	100.0%
Parking District Funds	110,298	97,685	58,440	58,430	55 160	-5.6%	
Solid Waste Disposal Fund	484,798	97,685	58,440	58,430	55,160 55,160	-5. 6 %	0.0%
Total Non-Tax Supported TOTAL GO BOND DEBT SERVICE EXPENDITURES	170,314,766	171,533,913	180,125,700	177,988,150	193,020,580	7.2%	100.0%
LONG-TERM LEASE EXPENDITURES	170,014,700	1/1/555//15	100,120,700	177,700,100	170,020,000	7.270	100.07
Revenue Authority - Conference Center	561,426	1,581,768	2,269,510	2,269,510	2,266,060		
Revenue Authority - Conference Center Revenue Authority - HHS Piccard Drive	640,952	636,388	634,520	634,520	631,830		
Silver Spring Garages	992,093	5,376,400	6,227,710	6,227,710	5,858,990		
Revenue Authority - Recreation Pools	1,353,903	1,327,174	3,197,900	3,153,110	3,100,180		
Liquor Control Warehouse	-	-	190,000	-,,	1,050,000		
TOTAL LONG-TERM LEASE EXPENDITURES	3,548,374	8,921,730	12,519,640	12,284,850	12,907,060		
SHORT-TERM LEASE EXPENDITURES		-1/1/					
Short Term Financing - Public Safety Radio	10,383,688	10,320,688	10,276,090	10,276,090	10,220,100		
Short Term Financing - Kay Property	-		871,600	871,600	871,600		
Short Term Financing - Buses	3,390,000	3,369,600	· -	· <u>-</u>	· -		
TOTAL SHORT-TERM LEASE EXPENDITURES	13,773,688	13,690,288	11,147,690	11,147,690	11,091,700		
OTHER LONG-TERM DEBT	,,	,,					
MICRF Loan	110,360	110,360	110,360	110,360	110,360		
TOTAL DEBT SERVICE EXPENDITURES-Tax Supported	187,262,390	194,158,606	203,844,950	201,472,620	217,074,540	6.5%	
HUD Loan - Montgomery Housing Initiative		18,463		80,940	-		
TOTAL DEBT SERVICE EXPENDITURES	187,747,188	194,274,754	203,903,390	201,611,990	217,129,700	6.5%	
GO BOND DEBT SERVICE FUNDING SOURCES							
General Funds	155,840,126	159,771,070	168,563,270	166,507,490	178,888,290		
Accrued Interest: Bonds-Non Pooled	703,889	397,833	300,000	462,380	300,000		
Accrued Interest: G.O.Refunding Bonds	335,805	347,072	-	525,890	-		
Accrued Interest: Installmt Notes, I&P, Street Assessmts	145,503	727,529	-	36,590	-		
BAN/Commercial Paper Investment Income	680,701	515,058	1,700,000	1,090,490	2,722,000		
Special Street Assessments	4,882	3,745	-	-	-		
Premium on General Obligation Bonds	3,039,440	485,333		-			
Total General Fund Sources	160,750,346	162,247,640	170,563,270	168,622,840	181,910,290		
Fire Tax District Funds	2,140,101	2,481,625	2,294,600	2,276,040	3,043,220		
Mass Transit Fund	3,750,321	3,114,488	3,038,680	3,005,060	3,119,380		
Recreation Fund							
	3,142,120	3,546,952	4,126,760	3,981,840	4,850,190		
Bradley Noise Abatement Fund	36,313	35,112	33,890	33,890	32,650		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund	36,313 10,767						
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds	36,313 10,767 374,500	35,112 10,411 -	33,890 10,060 -	33,890 10,050	32,650 9,690		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund	36,313 10,767 374,500 110,298	35,112 10,411 - 97,685	33,890 10,060 - 58,440	33,890 10,050 - 58,430	32,650 9,690 - 55,160		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources	36,313 10,767 374,500 110,298 9,564,420	35,112 10,411 - 97,685 9,286,273	33,890 10,060 - 58,440 9,562,430	33,890 10,050 58,430 9,365,310	32,650 9,690 - 55,160 11,110,290		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES	36,313 10,767 374,500 110,298	35,112 10,411 - 97,685	33,890 10,060 - 58,440	33,890 10,050 - 58,430	32,650 9,690 - 55,160		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES	36,313 10,767 374,500 110,298 9,564,420 170,314,766	35,112 10,411 - 97,685 9,286,273 171,533,913	33,890 10,060 - 58,440 9,562,430 180,125,700	33,890 10,050 58,430 9,365,310 177,988,150	32,650 9,690 55,160 11,110,290 193,020,580		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds	36,313 10,767 374,500 110,298 9,564,420	35,112 10,411 97,685 9,286,273 171,533,913	33,890 10,060 - 58,440 9,562,430	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430	32,650 9,690 - 55,160 11,110,290		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund	36,313 10,767 374,500 110,298 9,564,420 170,314,766	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463	33,890 10,060 - 58,440 9,562,430 180,125,700	33,890 10,050 58,430 9,365,310 177,988,150	32,650 9,690 55,160 11,110,290 193,020,580		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund	36,313 10,767 374,500 110,298 9,564,420 170,314,766	35,112 10,411 97,685 9,286,273 171,533,913	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 - 1,050,000 110,360		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 - 110,360 3,153,110	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 - 110,360 3,153,110	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174 22,740,841 194,274,754	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690 203,903,390	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 110,360 3,153,110 23,623,840 201,611,990	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TRANSFERS FROM: RSF Investment Income	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174 22,740,841 194,274,754	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 110,360 3,153,110 23,623,840 201,611,990	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174 22,740,841 194,274,754	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690 203,903,390	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 110,360 3,153,110 23,623,840 201,611,990	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO TOTAL GENERAL OBLIGATION BOND SALES	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 110,360 1,353,903 17,432,422 187,747,188 1,342,360 1,342,360	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174 22,740,841 194,274,754	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 110,360 3,153,110 23,623,840 201,611,990 2,062,740 2,062,740	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320		
Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Parking Lot District Funds Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Montgomery Housing Initiative Fund Mass Transit Fund Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO	36,313 10,767 374,500 110,298 9,564,420 170,314,766 12,578,159 3,390,000 	35,112 10,411 97,685 9,286,273 171,533,913 17,915,244 18,463 3,369,600 110,360 1,327,174 22,740,841 194,274,754	33,890 10,060 58,440 9,562,430 180,125,700 20,279,430 190,000 110,360 3,197,900 23,777,690 203,903,390 2,206,660	33,890 10,050 58,430 9,365,310 177,988,150 20,279,430 80,940 110,360 3,153,110 23,623,840 201,611,990	32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320		

DEBT SERVICE - G	ENERAL OBLIGATI	ON BONDS AN	D LONG & SHO	ORT TERM LEAS	ES	
	Recommended	Projected	Projected	Projected	Projected	Projected
GO BOND DEBT SERVICE EXPENDITURES	FY06	FY07	FY08	FY09	FY10	FYII
General County	24,308,440	26,849,730	27,691,590	29,369,650	33,975,750	38,422,580
Roads & Storm Drains	49,899,240	54,714,860	57,741,550	57,471,520	57,840,860	57,126,620
Public Housing	281,550	266,000	250,420	175,010	108,320	34,920
Parks	6,722,720	7,186,950	8,025,140	9,024,360	10,493,690	12,062,530
Public Schools	90,201,310	97,682,870	107,002,790	107,312,790	105,687,660	104,045,990
Montgomery College	6,211,610	7,218,560	8,269,920	10,412,480	13,613,390	15,494,280
Bond Anticipation Notes/Commercial Paper	3,333,300	4,468,800	5,281,300	5,931,300	6,500,000	6,906,300
Cost of Issuance	952,120	975,920	1,000,320	1,025,330	1,050,960	1,077,240
Total General Fund	181,910,290	199,363,690	215,263,030	220,722,440	229,270,630	235,170,460
Fire Tax District Fund	3,043,220	3,699,460	3,954,380	5,064,800	5,297,170	5,645,090
Mass Transit Fund	3,119,380	2,984,810	2,828,870	2,497,550	2,285,650	2,044,600
Recreation Fund	4,850,190	5,351,840	5,612,740	6,598,000	8,563,880	
						9,625,960
Bradley Noise Abatement Fund	32,650	31,390	30,120	28,810	27,500	26,180
Cabin John Noise Abatement Fund	9,690	9,320	8,940	8,560	8,170	7,780
Total Tax Supported Other Funds	11,055,130	12,076,820	12,435,050	14,197,720	16,182,370	17,349,610
TOTAL TAX SUPPORTED	192,965,420	211,440,510	227,698,080	234,920,160	245,453,000	252,520,070
Solid Waste Disposal Fund	55,160	2,720	2,540	-	•	-
Total Non-Tax Supported	55,160	2,720	2,540	-	-	
TOTAL GO BOND DEBT SERVICE EXPENDITURES	193,020,580	211,443,230	227,700,620	234,920,160	245,453,000	252,520,070
LONG-TERM LEASE EXPENDITURES						
Revenue Authority - Conference Center	2,266,060	2,264,410	2,204,210	2,198,800	1,903,290	1,901,640
Revenue Authority - HHS Piccard Drive	631,830	633,200	633,490	632,700	635,700	632,500
Silver Spring Garages	5,858,990	5,862,370	5,591,010	5,553,520	5,590,330	5,544,320
Revenue Authority - Recreation Pools	3,100,180	3,060,300	3,051,120	2,662,970	2,664,820	2,325,810
Liquor Control Warehouse	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
TOTAL LONG-TERM LEASE EXPENDITURES	12,907,060	12,870,280	12,529,830	12,097,990	11,844,140	11,454,270
SHORT-TERM LEASE EXPENDITURES	12,707,000	12,070,200	12,327,030	12,077,770	11,044,140	11,434,270
Short Term Financing - Public Safety Radio	10,220,100					
Short Term Financing - Kay Property	871,600	871,600	871,600	871,600	-	-
						<u>-</u>
ITOTAL SHODT-TERM LEASE EXPENDITURES		871 600	871.600	871.600		
TOTAL SHORT-TERM LEASE EXPENDITURES OTHER LONG-TERM DERT	11,091,700	871,600	871,600	871,600	-	
OTHER LONG-TERM DEBT					110.360	110.360
	11,091,700 110,360 217,074,540	871,600 110,360 225,292,750	110,360 241,209,870	110,360 248,000,110	110,360 257,407,500	110,360 264,084,700
OTHER LONG-TERM DEBT MICRF Loan	110,360	110,360	110,360	110,360	110,360 257,407,500	110,360 264,084,700
OTHER LONG-TERM DEBT MICRF Loan	110,360	110,360	110,360	110,360		
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES	110,360 217,074,540	110,360 225,292,750	110,360 241,209,870	110,360 248,000,110	257,407,500	264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES	110,360 217,074,540 217,129,700	110,360 225,292,750 225,295,470	110,360 241,209,870 241,212,410	110,360 248,000,110 248,000,110	257,407,500 257,407,500	264,084,700 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds	110,360 217,074,540 217,129,700 178,888,290	110,360 225,292,750 225,295,470	110,360 241,209,870 241,212,410 210,611,030	110,360 248,000,110 248,000,110 215,660,840	257,407,500 257,407,500 223,746,530	264,084,700 264,084,700 229,385,160
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled	110,360 217,074,540 217,129,700 178,888,290 300,000	110,360 225,292,750 225,295,470 195,223,690 300,000	110,360 241,209,870 241,212,410 210,611,030 300,000	110,360 248,000,110 248,000,110 215,660,840 300,000	257,407,500 257,407,500 223,746,530 300,000	264,084,700 264,084,700 229,385,160 300,000
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled BAN/Commercial Paper Investment Income	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600	257,407,500 257,407,500 223,746,530 300,000 5,224,100	264,084,700 264,084,700 229,385,160 300,000 5,485,300
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled BAN/Commercial Paper Investment Income Total General Fund Sources	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled ANI/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840	241,212,410 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740	248,000,110 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 25,297,170 2,285,650 8,563,880	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390	241,212,410 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120	248,000,110 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320	241,212,410 241,212,410 210,611,030	248,000,110 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 25,297,170 2,285,650 8,563,880	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled BAN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES	110,360 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES General Funds	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580	241,212,410 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310	248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320	264,084,700 264,084,700 229,385,160
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES General Funds Liquor Control Fund	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000	241,212,410 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 26,180 7,780 - 17,349,610 252,520,070 8,078,460 1,050,000
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES General Funds	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,699 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled PAN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470 3,794,150	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410 4,300,040	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110 4,704,750	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL GENERAL OBLIGATION BOND SALES	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320 3,035,320 3,035,320	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470 3,794,150 3,794,150	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410 4,300,040	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110 4,704,750	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL FUNDING SOURCES TRANSFERS FROM: RSF Investment Income TO: CIP - PAYGO	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,043,220 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470 3,794,150	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410 4,300,040	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110 4,704,750	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 - 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700
OTHER LONG-TERM DEBT MICRF Loan TOTAL DEBT SERVICE EXPENDITURES-Tax Supported TOTAL DEBT SERVICE EXPENDITURES GO BOND DEBT SERVICE FUNDING SOURCES General Funds Accrued Interest on Bonds - Non-Pooled AN/Commercial Paper Investment Income Total General Fund Sources Fire Tax District Fund Mass Transit Fund Recreation Fund Bradley Noise Abatement Fund Cabin John Noise Abatement Fund Solid Waste Disposal Fund Total Other Funding Sources TOTAL GO BOND FUNDING SOURCES NON GO BOND FUNDING SOURCES General Funds Liquor Control Fund Economic Development Fund Recreation Fund TOTAL NON GO BOND FUNDING SOURCES TOTAL GENERAL OBLIGATION BOND SALES	110,360 217,074,540 217,074,540 217,129,700 178,888,290 300,000 2,722,000 181,910,290 3,119,380 4,850,190 32,650 9,690 55,160 11,110,290 193,020,580 19,848,580 1,050,000 110,360 3,100,180 24,109,120 217,129,700 3,035,320 3,035,320 3,035,320	110,360 225,292,750 225,295,470 195,223,690 300,000 3,840,000 199,363,690 3,699,460 2,984,810 5,351,840 31,390 9,320 2,720 12,079,540 211,443,230 9,631,580 1,050,000 110,360 3,060,300 13,852,240 225,295,470 3,794,150 3,794,150	110,360 241,209,870 241,212,410 210,611,030 300,000 4,352,000 215,263,030 3,954,380 2,828,870 5,612,740 30,120 8,940 2,540 12,437,590 227,700,620 9,300,310 1,050,000 110,360 3,051,120 13,511,790 241,212,410 4,300,040 4,300,040	110,360 248,000,110 248,000,110 215,660,840 300,000 4,761,600 220,722,440 5,064,800 2,497,550 6,598,000 28,810 8,560 14,197,720 234,920,160 9,256,620 1,050,000 110,360 2,662,970 13,079,950 248,000,110 4,704,750 4,704,750	257,407,500 257,407,500 223,746,530 300,000 5,224,100 229,270,630 5,297,170 2,285,650 8,563,880 27,500 8,170 16,182,370 245,453,000 8,129,320 1,050,000 110,360 2,664,820 11,954,500 257,407,500 5,058,870 5,058,870	264,084,700 264,084,700 229,385,160 300,000 5,485,300 235,170,460 5,645,090 2,044,600 9,625,960 26,180 7,780 - 17,349,610 252,520,070 8,078,460 1,050,000 110,360 2,325,810 11,564,630 264,084,700 5,311,810 5,311,810